

COMMONWEALTH of VIRGINIA

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TO: Agency Fiscal Officers & CAPP Manual Users

FROM: Amanda Morris, Assistant Director

SUBJECT: Commonwealth Accounting Policies and Procedures (CAPP) Manual—

Update No. 156 / Financial Reporting / Cardinal Topics 20319 & 20320

Two Topics Revised Two topics are included in this Update with general revisions:

20319—Electronic Federal Tax Payments Processing (Effective 12/19/17)

20320—Information Returns Reporting (Effective 12/19/17)

Status Summary Sheet An updated *Status Summary Sheet* is shown on our web site and displays the following for each *CAPP Manual* topic:

- Number and Title
- Page Length
- Latest Revision Date

https://www.doa.virginia.gov/reference/CAPP/Status Summarv.pdf

DOA's CAPP Manual

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